

February P&L Report

	Sanitary District	Water District
Revenue	16,957.91	16,012.93
Expenses	14,747.80	14,993.90
Customer Deposits	-	-
Profit (Loss)	2,210.11	1,019.03

Explanations for Profit/Loss

Sanitary Sanitary is doing well with the assistance of the commercial sewer charges.

Despite the Hutchens sewer tap expenses the Sanitary District is still turning a good profit.

Water Due to the low water usage in winter months our profit is low. We also made training purchases this month which helps with the decline, but despite these purchases and low usage we were still able to turn a profit this month.

Current Bank Balances	Sanitary District	Water District
Checking	\$ 25,526.84	\$ 52,473.98
Capital Improvement	\$ 35,555.04	\$ 147,310.88
Tank R&R	N/A	\$ 7,273.66
Customer Deposits	N/A	\$ 28,129.88

All profits will be transferred into capital improvement accounts

Minimum account balances

Water	\$50K
Sanitary	\$25K

Transfer profits to capital improvements from checking

Transfer losses from capital improvements to checking

March P&L Report

	Sanitary District	Water District
Revenue	16,443.82	15,385.82
Expenses	13,451.46	11,082.05
Customer Deposits	-	200.00
Capitol Improvements	221.06	6,336.25
Profit (Loss)	2,771.30	(2,232.48)

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April P&L Report

	Sanitary District	Water District
Revenue	14,895.54	16,319.94
Expenses	24,289.58	19,785.02
Capitol Improvements	139.41	
Profit (Loss)	(9,533.45)	(3,465.08)

Explanations for Profit/Loss

Sanitary We had two large expenses this month that set the District back. (Chlorine Tabs & Insurance)
Without those expenses we would have turned a good profit.

Water Our revenue increased slightly this month with the warmer weather.
Due to large expenses we turned a loss this month. (Semi-trash pump & Insurance)

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 27,360.87	\$ 48,489.91
Capital Improvements	\$ 26,025.68	\$ 133,020.24
Tank R&R	N/A	\$ 8,307.04
Customer Deposits	N/A	\$ 28,701.21

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Minimum account balances

Water	\$50K
Sanitary	\$25K

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May P&L Report

	Sanitary District	Water District
Revenue	15,781.03	17,917.92
Expenses	9,789.91	14,619.54
Capitol Improvements	109.17	4,360.00
Profit (Loss)	5,881.95	(1,061.62)

Explanations for Profit/Loss

Sanitary We were able to turn a profit this month due to the lower expenses.

Water We sustained a loss this month with the additional charges to Tom Gilardoni for the main line project. Without these extra expenses we would have turned a profit of \$3200.
 ** I will not be transferring the (\$1061.62) loss instead I will be reimbursing the checking - water from the money market - water for cap. Improvement projects this month.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 27,514.48	\$ 51,246.56
Capital Improvements	\$ 31,907.63	\$ 128,660.24
Tank R&R	N/A	\$ 8,823.73
Customer Deposits	N/A	\$ 28,319.96

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 Sanitary \$25K

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June P&L Report

	Sanitary District	Water District
Revenue	17,217.46	22,440.92
Expenses	14,558.05	16,189.77
Capitol Improvements		
Profit (Loss)	2,659.41	6,251.15

Explanations for Profit/Loss

Sanitary Our expenses were very low this month generating a decent profit.

Water Water usage is going up throughout town as customers are watering more and more. Additional water usage spikes and low expenses this month has generated a very good profit.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 27,414.55	\$ 49,278.56
Capital Improvements	\$ 34,568.98	\$ 135,026.60
Tank R&R	N/A	\$ 9,340.42
Customer Deposits	N/A	\$ 30,096.60

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Sanitary	\$25K

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July P&L Report

	Sanitary District	Water District
Revenue	18,022.32	21,829.07
Expenses	16,704.51	32,112.96
Capitol Improvements		3,813.28
Profit (Loss)	1,317.81	(14,097.17)

Explanations for Profit/Loss

Sanitary Despite the InfraMAP purchase we still turned a good profit this month

Water Due to the large expenses of InfraMAP, Tom Gilardoni & Smart meter purchases we suffered a big loss this month.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 25,946.60	\$ 51,056.23
Capital Improvements	\$ 35,890.27	\$ 120,857.97
Tank R&R	N/A	\$ 9,857.11
Customer Deposits	N/A	\$ 29,473.40

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Minimum account balances

Water \$50K
Sanitary \$25K

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August P&L Report

	Sanitary District	Water District
Revenue	18,951.59	27,631.61
Expenses	9,359.72	14,135.13
Capitol Improvements		
Profit (Loss)	9,591.87	13,496.48

Explanations for Profit/Loss

Sanitary Very low expenses this month in both districts. Turned a good profit.

Water Very low expenses this month and it was our highest water usage month which helped turn a good profit.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 25,600.60	\$ 45,503.52
Capital Improvements	\$ 45,482.14	\$ 134,354.45
Tank R&R	N/A	\$ 10,373.80
Customer Deposits	N/A	\$ 29,473.40

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Minimum account balances

Water	\$50K
Sanitary	\$25K

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September P&L Report

	Sanitary District	Water District
Revenue	16,227.68	21,826.70
Expenses	14,467.89	27,122.49
Capitol Improvements	2,723.80	8,992.45
Profit (Loss)	(964.01)	(14,288.24)

Explanations for Profit/Loss

Sanitary This month we had double on some of our regular expenses due to the date they came in the mail last month as well as the InfraMAP payment causing Sanitary District to suffer a small loss.

Water This month we had double on some of our regular expenses due to the date they came in the mail. As well as a new pump panel & box for Well #2, smart meter stock & InfraMAP payment causing the Water District to suffer a very large loss this month to make up for the improvements made to the system.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 26,623.96	\$ 46,525.90
Capital Improvements	\$ 44,522.28	\$ 120,093.59
Tank R&R	N/A	\$ 10,890.49
Customer Deposits	N/A	\$ 30,085.63

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Minimum account balances

Water	\$50K
Sanitary	\$25K

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October P&L Report

	Sanitary District	Water District
Revenue	17,027.83	24,278.77
Expenses	11,669.97	15,300.00
Capitol Improvements	4,358.04	4,358.04
Profit (Loss)	999.82	4,620.73

Explanations for Profit/Loss

Sanitary Despite the high sampling and InfraMAP costs this month we were still able to turn a good profit.

Water Even with the InfraMAP costs we still turned a good profit this month with low expenses.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 24,106.47	\$ 52,452.78
Capital Improvements	\$ 26,106.11	\$ 124,714.32
Tank R&R	N/A	\$ 11,407.18
Customer Deposits	N/A	\$ 30,048.67

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Water \$50K
Sanitary \$25K

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November P&L Report

	Sanitary District	Water District
Revenue	17,761.81	20,749.57
Expenses	13,833.51	27,731.46
Capitol Improvements		
Profit (Loss)	3,928.30	(6,981.89)

Explanations for Profit/Loss

Sanitary No irregular expenses this month generating a good profit.

Water Well #1 expenses and MAP monitoring resulted in a loss.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 24,324.60	\$ 49,430.81
Capital Improvements	\$ 49,452.90	\$ 117,745.94
Tank R&R	N/A	\$ 11,923.87
Customer Deposits	N/A	\$ 31,418.97

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Sanitary \$25K

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December P&L Report

	Sanitary District	Water District
Revenue	17,498.04	19,160.42
Expenses	15,640.65	22,836.97
Capitol Improvements		
Profit (Loss)	1,857.39	(3,676.55)

Explanations for Profit/Loss

Sanitary Expenses were slightly higher but we were able to turn a good profit this month.

Water Water usage is very low in the winter months causing a loss, this is something we experience every winter. We do not generate enough revenue in the winter months. Also, not included in the expenses is the \$26,493.16 expense paid to repair Well #1 which was paid directly out of Cap. Improvements - Water Acct.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 24,203.64	\$ 47,726.88
Capital Improvements	\$ 51,312.95	\$ 87,589.61
Tank R&R	N/A	\$ 12,440.56
Customer Deposits	N/A	\$ 31,683.95

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